

## Swiss collective investment schemes Changes - August, 2009

### Approvals:

- **BDG FUND - BDG Bonds Opportunities (EUR)**

Authorised party: Gérifonds SA, Lausanne (Public limited company / Fund management company)  
Custodian bank: Banque de Dépôts et de Gestion, Lausanne  
Legal form: contractual  
Fund category: Other funds for traditional investments

- **BOCS Fund - Asian Bonds**
- **BOCS Fund - Convertible Bonds**
- **BOCS Fund - Emerging Market Bonds**
- **BOCS Fund - Emerging Market Equities**
- **BOCS Fund - European Bonds**
- **BOCS Fund - European Equities**
- **BOCS Fund - Global Bonds**
- **BOCS Fund - Japanese Equities**
- **BOCS Fund - North American Equities**
- **BOCS Fund - Swiss Bonds**
- **BOCS Fund - Swiss Equities**

Authorised party: BOC (Suisse) Fund Management SA, Genève (Public limited company / Fund management company)  
Custodian bank: Bank of China (Suisse) SA, Genève  
Legal form: contractual  
Fund category: Other funds for traditional investments

- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Corporate EUR Index**
- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Inflation-Linked Bond EUR ex Italy Index Blue**
- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Inflation-Linked Bond World ex Australia ex Japan Index Blue**
- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Inflation-Linked Bond World ex Australia ex Japan Index hedged CHF Blue**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (Public limited company / Fund management company)  
Custodian bank: Credit Suisse, Zürich  
Legal form: contractual  
Fund category: Other funds for traditional investments  
Circle of investors: Qualified investors

- **LODH Institutional Fund - GTAA Bond CHF**

- **LODH Institutional Fund - Obligations Monde (ex-CHF)**

Authorised party: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Petit-Lancy (Public limited company / Fund management company)  
Custodian bank: Lombard, Odier, Darier, Hentsch & Cie, Genève 11  
Legal form: contractual  
Fund category: Other funds for traditional investments  
Circle of investors: Qualified investors

- **Pictet (CH) Precious Metals Fund - Physical Gold**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)  
Custodian bank: Pictet et Cie, Genève 73  
Legal form: contractual  
Fund category: Other funds for traditional investments

- **PIGUET FUND - Actions Suisses**

- **PIGUET FUND - Pondéré (CHF)**

- **PIGUET FUND - Pondéré (EUR)**

Authorised party: Gérifonds SA, Lausanne (Public limited company / Fund management company)  
Custodian bank: Banque Cantonale Vaudoise, Lausanne  
Legal form: contractual  
Fund category: Other funds for traditional investments

- **SAAF (CH) - Direct Access Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko**

Authorised party: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich (Public limited company / Fund management company)  
Custodian bank: Clariden Leu AG, Zürich  
Legal form: contractual  
Fund category: Other funds for alternative investments  
Circle of investors: Qualified investors

- **Sequoia Income Fund**

Authorised party: LB(Swiss) Investment AG, Zürich (Public limited company / Fund management company)  
Custodian bank: Bank Sarasin & Cie AG, Basel  
Legal form: contractual  
Fund category: Other funds for traditional investments

- **SGKB (CH) Fund - Multi Defendo (CHF)**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)  
Custodian bank: UBS AG, Zürich  
Legal form: contractual  
Fund category: Other funds for traditional investments

- **Xmtch II (CH) - Xmtch II (CH) on Gold**

- **Xmtch II (CH) - Xmtch II (CH) on Gold - hedged CHF**

- **Xmtch II (CH) - Xmtch II (CH) on Gold - hedged EUR**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (Public limited company / Fund management company)  
Custodian bank: Credit Suisse, Zürich  
Legal form: contractual  
Fund category: Other funds for traditional investments

**Removed from the register:**

*(liquidated, merged, not activated, etc.)*

- **AIG PB Equity Fund European Small Companies**

Authorised party: Falcon Fund Management (Schweiz) AG, Dübendorf (Public limited company / Fund management company)

- **Heritage Fund - World Bonds Absolute Return**

Authorised party: BOC (Suisse) Fund Management SA, Genève (Public limited company / Fund management company)

- **LB(Swiss) German Equity**

Authorised party: LB(Swiss) Investment AG, Zürich (Public limited company / Fund management company)

- **Pictet (CH) Institutional - Foreign Bonds Tracker hedged in CHF**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)

- **RBC Diversified Fund - ENERGY AND MATERIALS EQUITY**

Authorised party: SIF SWISS INVESTMENT FUNDS SA, Genève 2 (Public limited company / Fund management company)

- **Swiss Orion Forex Umbrella Fund - Swiss Orion Forex Umbrella (USD)**

- **Swiss Orion Forex Umbrella Fund - Swiss Orion Forex Umbrella (EUR)**

- **Swiss Orion Forex Umbrella Fund - Swiss Orion Forex Umbrella (CHF)**

Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (Public limited company / Fund management company)

- **UBS (CH) Institutional Fund - Bonds Ausland Plus**

- **UBS (CH) Institutional Fund - Equities Global (ex Switzerland) Enhanced**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)

- **ZKB Vermögensverwaltungs Portfolios - ZKB Basic Portfolio (USD)**

- **ZKB Vermögensverwaltungs Portfolios - ZKB Quant Tactical Portfolio (USD)**

Authorised party: Balfidor Fondsleitung AG, Basel (Public limited company / Fund management company)